

6129



CAMPAIGN FINANCIAL DISCLOSURE REPORT
SUMMARY PAGE
(Please Print or Type)

C-2
Rev. 12/14

15 NOV 17 AM 7:18

Section I

Name of Candidate or Political Committee and Chairperson: Kathy Kahn
Office Sought: State Representative
City and Zip: Medimont
Home Phone: (208) 689-3712
Name of Political Treasurer: Mike Kennedy
City and Zip: Coeur d'Alene, 83816
Home Phone: (208) 664-1980
Work Phone: (208) 762-8065

Change of address for: Candidate or Political Committee [] Political Treasurer []

Section II

TYPE OF REPORT

This filing is an: [] Original [x] Amendment

This report is for the period from through

- [] 7 Day Pre-Primary Report [] 30 Day Post-Primary Report [x] October 10 Pre-General Report
[] 7 Day Pre-General Report [] 30 Day Post-General Report [] Annual Report
[] Semi-Annual Report (Statewide Candidates Only)

Is this a Termination Report: [] Yes [x] No

Section III

STATEMENT OF NO CONTRIBUTIONS OR EXPENDITURES

Directions: If you had no contributions or expenditures during this reporting period, check the box next to the statement below and sign this report. Be sure to carry forward the appropriate "Calendar Year to Date" figures in Column II, Section IV.

[] I hereby certify that I have received no contributions and have made no expenditures during this reporting period.

Section IV

SUMMARY

To reach your Calendar Year to Date figure: Add this report's Column I figures to the Column II figures of your previous report (except on line 6).

Table with 3 columns: Description, COLUMN I This Period, and COLUMN II Calendar Year to Date. Rows include Cash on Hand, Beginning Cash Balance, Total Contributions, Subtotal, Total Expenditures, Ending Cash Balance, and Outstanding Debt.

*This same figure should be entered on line 1 of all reports filed this calendar year.
**This is the figure on line 6 of the last Campaign Financial Disclosure Report filed. If this is your first report, this amount is 0.
Note: The closing cash balance for the current reporting period appears on the next report as the beginning cash on hand.

Section V

Return This Report To: Lawrence Denney, Secretary of State, PO Box 83720, Boise ID 83720-0080, Phone: (208) 334-2852, Fax: (208) 334-2282

I, Mike Kennedy, hereby certify that the information in this report is a true, complete and correct Campaign Financial Disclosure Report as required by law.

Signature of Political Treasurer (Handwritten signature)

DETAILED SUMMARY

Name of Candidate or Committee: Kathy Kahn

		Total This Period
Contributions		
①	Unitemized Contributions (\$50 and less) # of Contributors ³⁶ _____	+ \$1,221.83
②	Itemized Contributions (Total of all Schedule A sheets)	+ \$7,001.45
③	In-Kind Contributions (Total of all Contribution amounts from Schedule C sheets)	+ \$649.11
④	Loans (Total of all New Loan amounts from Schedule D sheets)	+ \$1,200.00
⑤	Total Contributions (Transfer this figure to page 1, Section IV, Line 3)	= \$10,072.39

Expenditures		
⑥	Unitemized Expenditures (Less than \$25) # of Expenditures ⁴ _____	+ \$52.52
⑦	Itemized Expenditures (Total of all Schedule B sheets)	+ \$8,666.12
⑧	In-Kind Expenditures (Total of all Expenditure amounts from Schedule C sheets)	+ \$649.11
⑨	Loan Repayments (Total of all Loan Repayment amounts from Schedule D sheets)	+ \$0.00
⑩	Credit Card and Debt Repayments (Total of all Repayment amounts from Schedule E sheets)	+ \$1,250.00
⑪	Total Expenditures (Transfer this figure to page 1, Section IV, Line 5)	= \$10,617.75

Loans, Credit Cards and Debt		
⑫	Outstanding Balance from previous reporting period	+ \$1,250.00
⑬	New Loans received during this reporting period (Total of all New Loan amounts plus Accrued Interest from Schedule D sheets)	+ \$1,200.00
⑭	New Credit Card and Debt incurred this reporting period (Total of all New Incurred Debt amounts from Schedule E sheets)	+ \$0.00
⑮	Subtotal	= \$2,450.00
⑯	Repayments of Loans made during this reporting period (Total of all Loan Repayment amounts from Schedule D sheets)	- \$0.00
⑰	Repayments of Credit Card and Debt this reporting period (Total of all Debt Repayment amounts from Schedule E sheets)	- \$1,250.00
⑱	Total Outstanding Balance at close of this period (Transfer this figure to page 1, Section IV, Line 7)	= \$1,200.00

Pledged Contributions		
⑲	Unitemized Pledged Contributions (\$50 and less) # of Pledges _____	+ \$
⑳	Itemized Pledged Contributions this Period (Total of all Schedule F sheets)	+ \$
㉑	Total Pledged Contributions this period	= \$

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Kathy Kahn		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
6 / 7 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Randy and Kippy Siffow 1115 - 3rd Street St. Maries, ID 83861	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 8 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Paula M. Marano 215 Bruce Drive Couer d' Alene, ID 83814	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 10 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Russell and Terri Riberich 213 Summit Harrison, ID 83833	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 20 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Chris and Marcia Carlson 13498 E Lay Lane Medimont, ID 83842	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 21 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Jason Denizac 1205 Orchard Ave. Moscow, ID 83843	\$ 92.50 \$ 92.50 Calendar Year-To-Date
6 / 23 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. Steve and Deanne Hawks 89231 Highway 3 N St. Maries, ID 83861	\$ 100.00 \$ 100.00 Calendar Year-To-Date
6 / 23 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. IDA-PACE Committee 2929 SW Multnomah Blvd. Ste. 204 Portland, OR 97219-4070	\$ 300.00 \$ 300.00 Calendar Year-To-Date
6 / 30 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Pam Beaumont 9304 N. Pebble Falls Ln Garden City, ID 83714	\$ 93.95 \$ 93.95 Calendar Year-To-Date
6 / 30 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. Idaho Democratic Legislative Campaign Committee P.O. Box 445 Boise, ID 83701	\$ 225.00 \$ 225.00 Calendar Year-To-Date
7 / 1 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. Donna Jacobs Stambaugh 5251 E. Ivemess Drive Post Falls, ID 83854-8899	\$ 200.00 \$ 200.00 Calendar Year-To-Date
Total This Page:		\$1,411.45

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Kathy Kahn		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
7 / 6 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Theresa Potts 4103 Arrowhead Rd. Couer d' Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
7 / 21 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Mary Lou Reed 408 E. Sherman Ave. Ste 310 Couer d' Alene, ID 83814-2769	\$ 100.00 \$ 100.00 Calendar Year-To-Date
7 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. Kootenai County Democratic Central Committee P.O. Box 1297 Couer d' Alene, ID 83816	\$ 250.00 \$ 250.00 Calendar Year-To-Date
7 / 22 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Everret Hederick 1287 E. Lock Haven Hayden, ID 83835	\$ 60.00 \$ 60.00 Calendar Year-To-Date
7 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. Doyle Tony Stewart P.O. Box 2725 Couer d' Alene, ID 83816-2725	\$ 75.00 \$ 75.00 Calendar Year-To-Date
7 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	6. John Neils 15788 W. Hollister Hauser, ID 83854	\$ 100.00 \$ 100.00 Calendar Year-To-Date
7 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	7. William J Douglas 2705 N. Slice Drive Post Falls, ID 83854-6644	\$ 100.00 \$ 100.00 Calendar Year-To-Date
8 / 1 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	8. Pacific Northwest Regional Council of Carpenters, SSF 25120 Pacific Hwy S. / Suite 200 Kent, WA 98032-5436	\$ 500.00 \$ 500.00 Calendar Year-To-Date
8 / 4 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	9. United Food & Commercial Workers Union Local 1439 P.O. Box 5298 Spokane, WA 99205	\$ 500.00 \$ 500.00 Calendar Year-To-Date
8 / 12 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	10. M. Pluto 9480 W. Hills Gate Dr. Star, ID 83669-5316	\$ 100.00 \$ 100.00 Calendar Year-To-Date
Total This Page:		\$1,885.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Kathy Kahn		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
8 / 15 / 16	1. Kootenai County Democratic Central Committee P.O. Box 1297 Couer d' Alene, ID 83816	\$ 800.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,050.00 Calendar Year-To-Date
8 / 16 / 16	2. Chris and Marcia Carlson 13498 E Lay Lane Medimont, ID 83842	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 150.00 Calendar Year-To-Date
8 / 22 / 16	3. Kootenai County Democratic Central Committee P.O. Box 1297 Couer d' Alene, ID 83816	\$ 55.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 1,105.00 Calendar Year-To-Date
8 / 23 / 16	4. David Weinstein 12155 N. Rimrock Rd Hayden Lake, ID 83835	\$ 75.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
8 / 26 / 16	5. Idaho State AFL-CIO State Pac P.O. Box 2238 Boise, ID 83701	\$ 500.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 500.00 Calendar Year-To-Date
8 / 29 / 16	6. Kathleen Davis 1318 Ranch Rd Boise, ID 83702	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
9 / 4 / 16	7. Mary Lou Reed 408 E Sherman Ave, STE 310 Couer d' Alene, ID 83814-2769	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
9 / 15 / 16	8. Judith Riba Nelson 609 E. Sherman Ave. STE 301 Couer d' Alene, ID 83814	\$ 100.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 100.00 Calendar Year-To-Date
9 / 22 / 16	9. Beverly A. Moss 1202 E. Ash Ave. Couer d' Alene, ID 83814-3824	\$ 75.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 75.00 Calendar Year-To-Date
9 / 23 / 16	10. Chris and Marcia Carlson 13498 E Lay Lane Medimont, ID 83842	\$ 50.00
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General		\$ 200.00 Calendar Year-To-Date
Total This Page:		\$1,905.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE A
ITEMIZED CONTRIBUTIONS
of more than Fifty Dollars (\$50.00) this period

Name of Candidate or Committee: Kathy Kahn		
Date Received	Full Name, Mailing Address and Zip Code of Contributor	Cash or Check
9 / 23 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	1. Kootenai County Democratic Central Committee P.O. Box 1297 Couer d' Alene, ID 83816	\$ 500.00 \$ 1,605.00 Calendar Year-To-Date
9 / 26 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	2. Idaho Forest Group 4447 E. Chilco Road Athol, ID 83801	\$ 1,000.00 \$ 1,000.00 Calendar Year-To-Date
9 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	3. United Food & Commercial Workers Union Local 1439 P.O. Box 5298 Spokane, WA 99205	\$ 100.00 \$ 600.00 Calendar Year-To-Date
9 / 29 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	4. Bradley J Stoddard 2228 W Canyon Drive Couer d' Alene, ID 83815	\$ 100.00 \$ 100.00 Calendar Year-To-Date
9 / 30 / 16 <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General	5. International Union of Operating Eng. Loc 370 P.O. Box 3386 Spokane, WA 99220-3386	\$ 100.00 \$ 100.00 Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	6.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	7.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	8.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	9.	\$ _____ \$ _____ Calendar Year-To-Date
/ / / <input type="checkbox"/> Primary <input type="checkbox"/> General	10.	\$ _____ \$ _____ Calendar Year-To-Date
Total This Page:		\$1,800.00

Transfer the combined total of all Schedule A pages to the Detailed Summary on page 2 line 2.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: _____

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
6 01 16 / /	1. Seasons Restaurant 209 Lakeside Couer d'Alene, ID. 83814	F	50.00 \$ _____
6 10 16 / /	2. Alaska Airlines P.O. Box 88900 Seattle, WA. 98168	A	213.60 \$ _____
6 11 16 / /	3. Fuel Holiday 311 W. Haycraft Ave. Coeur d'Alene, ID. 83815	A	23.00 \$ _____
6 12 16 / /	4. Jackson Food Stores 2005 Broadway Boise, ID. 83706	A	35.60 \$ _____
6 13 16 / /	5. Idaho State AFL-CIO Conference Banquet 225 N. 16th Street, STE 210 Boise, ID. 83702	A	95.00 \$ _____
6 15 16 / /	6. Holiday Inn Express 475 W. Parkcenter Blvd. Boise, ID. 83706	A	402.48 \$ _____
6 18 16 / /	7. Holiday Inn Express 475 W. Parkcenter Blvd. Boise, ID. 83706	A	703.99 \$ _____
6 18 16 / /	8. USA Gasoline 2508 W. Clearwater Ave. Kennewick, WA. 99336	A	30.05 \$ _____
6 18 16 / /	9. Kathy Kahn 13712 E. Lay Lane Medlmont, ID. 83842	A	491.40 \$ _____
6 24 16 / /	10. Facebook 1 Hacker Way Menlo Park, CA. 94025	B	25.01 \$ _____
Total This Page:			\$ 2,070.13

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B
ITEMIZED EXPENDITURES
Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: _____

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| <p>A All Travel Expenses (Airfare, Fuel, Lodging & Mileage)</p> <p>B Broadcast Advertising (Radio, TV, Internet & Telephone)</p> <p>C Contributions to Candidates & PAC's</p> <p>D Donations & Gifts</p> <p>E Event Expenses</p> <p>F Food & Refreshments</p> <p>G General Operational Expenses</p> <p>H Independent Expenditures</p> <p>L Literature, Brochures, Printing</p> <p>M Management Services</p> | <p>N Newspaper & Other Periodical Advertising</p> <p>O Other Advertising (Yard Signs, Buttons, etc.)</p> <p>P Postage</p> <p>S Surveys & Polls</p> <p>T Tickets (Events)</p> <p>U Utilities</p> <p>W Wages, Salaries, Benefits & Bonuses</p> <p>Y Petition Circulators</p> <p>Z Preparation & Production of Advertising</p> |
|---|---|

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
7 07 16 / /	1. My Campaign Store 304 Whittington Pkwy. #201 Louisville, KY 40222	O	184.20 \$ _____
7 18 16 / /	2. Print for Progress 240 N. 5th STE 360 Columbus, OH 43215	L	69.64 \$ _____
7 24 16 / /	3. Fuel Holiday 311 Haycraft Ave. Coeur d'Alene, ID. 83815	A	28.75 \$ _____
7 25 16 / /	4. Holiday Inn Express 475 Parkcenter Blvd. Boise, ID. 83706	A	100.57 \$ _____
7 25 16 / /	5. Maverik Station 500 N. Whitney Fruitland, ID. 83619	A	32.30 \$ _____
7 25 16 / /	6. Kathy Kahn 13712 E. Lay Lane Medimont, ID. 83842	A	449.28 \$ _____
7 26 16 / /	7. Searchlight P.O. Box 131 Harrison, ID. 83833	N	260.00 \$ _____
8 09 16 / /	8. My Campaign Store 304 Whittington Pkwy. #201 Louisville, KY. 40222	L	1,095.76 \$ _____
8 16 16 / /	9. My Campaign Store 304 Whittington Pkwy. #201 Louisville, KY. 40222	O	296.47 \$ _____
8 22 16 / /	10. Staples 206 W. Ironwood Dr. Coeur d'Alene, ID. 83814	L	39.20 \$ _____
Total This Page:			\$ 2,556.17

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE B
ITEMIZED EXPENDITURES
 Twenty-Five Dollars (\$25.00) or more this period

Name of Candidate or Committee: _____

Purpose Codes (Enter up to 3 purpose codes per Expenditure.)

- | | |
|---|---|
| A All Travel Expenses (Airfare, Fuel, Lodging & Mileage) | N Newspaper & Other Periodical Advertising |
| B Broadcast Advertising (Radio, TV, Internet & Telephone) | O Other Advertising (Yard Signs, Buttons, etc.) |
| C Contributions to Candidates & PAC's | P Postage |
| D Donations & Gifts | S Surveys & Polls |
| E Event Expenses | T Tickets (Events) |
| F Food & Refreshments | U Utilities |
| G General Operational Expenses | W Wages, Salaries, Benefits & Bonuses |
| H Independent Expenditures | Y Petition Circulators |
| L Literature, Brochures, Printing | Z Preparation & Production of Advertising |
| M Management Services | |

Date Spent	Full Name, Mailing Address and Zip Code of Recipient	Purpose Code(s)	Cash or Check
8 31 16 / /	1. Facebook 1 Hacker Way Menlo Park, CA. 94025	B	35.19 \$ _____
9 06 16 / /	2. Nickle Worth 107 N. 5th Street Coeur d'Alene, ID. 83814	N	229.92 \$ _____
9 14 16 / /	3. My Campaign Store 304 Whittington Pkwy. #201 Louisville, KY. 40222	O	290.30 \$ _____
9 19 16 / /	4. My Campaign Store 304 Whittington Pkwy. #201 Louisville, KY 40222	O	965.85 \$ _____
9 23 16 / /	5. Range Northwest Inc. 409 Coeur d'Alene Ave. Coeur d'Alene, ID. 83814	O,Z	2,518.56 \$ _____
/ /	6.		\$ _____
/ /	7.		\$ _____
/ /	8.		\$ _____
/ /	9.		\$ _____
/ /	10.		\$ _____
Total This Page:			\$ 4,039.82

Transfer the combined total of all Schedule B pages to the Detailed Summary on page 2 line 7.

SCHEDULE D - LOANS

Name of Candidate or Committee: _____

Each Lender to your campaign should be listed separately. Each time a loan is received or you loan money to the campaign, it must be listed as a separate item. Each new loan from any Lender must be listed as a new item from that Lender. You may have the same Lender listed more than once. Except for a candidate making a loan to his or her own campaign, loans from any Lender cannot exceed contribution limits laid out in Section 67-6610A, Idaho Code, even if it is repaid in full.

Any loan(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new loan amounts should be listed in the New Loan column. Any interest accrued should be listed in the Interest Accrued column. If a payment was made on the loan, list it in the Repayments column. Note: Any loan that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus new loans and accrued interest less any repayments.

Name, Mailing Address and Zip Code of Lender (Candidate, Individual or Business)	Previous Balance of loan at the end of the last reporting period	New Loan amount received during this reporting period	Interest accrued during this reporting period	Repayments of Loan during this reporting period	Balance outstanding at the end of this reporting period
1. Kathy Kraack Kahn 13712 E. Lay Lane Medimont, ID. 83842 (Candidate)		Date: 09 / 23 / 16 Amount: \$ 1,200.00	0.00	Date: _____ Amount: \$ 0.00	1,200.00
2.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
3.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
4.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
5.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
6.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
7.		Date: _____ Amount: \$ _____		Date: _____ Amount: \$ _____	
	Previous	Received	Interest	Repayments	Ending Balance

Previous Total: \$ 0.00

Received Total: \$ 1,200.00

(Transfer the combined total of all received loans to the Detailed Summary, page 2 line 4)

Interest Total: \$ 0.00

Repayments Total: \$ 0.00

(Transfer the combined total of all loan repayments to the Detailed Summary, page 2 line 9 & 16)

Ending Balance Total: \$ 1,200.00

(NOTE: Transfer the combined total of all Accrued Interest and Received Loans to the Detailed Summary, page 2 line 13)

SCHEDULE E - CREDIT CARDS and DEBT

Name of Candidate or Committee:

Each incurred expense not yet paid (i.e. credit card purchases and debt) should be listed on a separate line. Each time you make purchases with a credit card or incur debt, it is considered to be a separate item. However, you will maintain a single item for each credit card and add purchases to that item. Each Creditor listed below with a New Debt amount must have a Schedule E-1 accompanying it. The Schedule E-1 lists where and when the debt was incurred.

Credit Cards are considered debt to the campaign. Regardless of whether the credit card is repaid when the statement is received, all credit card transactions will appear on Schedule E and E-1. However, only Repayments of Debt during this reporting period appear in the Expenditure Section of the Detailed Summary Page.

Any creditor(s) with a balance(s) appearing on the last report must be listed below with the amount in the Previous Balance column. Any new debt should be listed in the New Debt column, including any accrued interest. If a payment was made on the debt, list it in the Repayments column. Note: Any debt that was repaid in full in a previous reporting period does not need to be listed. The Outstanding Balance column is the Previous Balance plus New Debt less any Repayments of Debt.

Name, Mailing Address and Zip Code of Creditor (Candidate, Individual or Business)	Previous Balance of debt at the end of the last reporting period	New Debt amount incurred during this reporting period	Repayments of Debt during this reporting period	Balance outstanding at the end of this reporting period
1. Carlson Strategic Comm. PO Box 1705 Post Falls, ID. 83877	1,250.00	Date: _____ Amount: _____ \$ _____	Date: 08 / 12 / 16 Amount: _____ \$ 1,250.00	0.00
2.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
3.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
4.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
5.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
6.		Date: _____ Amount: _____ \$ _____	Date: _____ Amount: _____ \$ _____	
	Previous	Incurred	Repayments	Ending Balance

Previous Total: \$1,250.00

Incurred Total:

(Transfer the combined total of all incurred debt to the Detailed Summary, page 2 line 14) \$0.00

Repayments Total:

(Transfer the combined total of all debt repayments to the Detailed Summary, page 2 line 10 & 17) \$1,250.00

Ending Balance Total: \$0.00